

459 - N. TUSTIN LANDSCAPE & LIGHTING ASSESSMENT DIST.

Operational Summary

Description:

Provide for the acquisition, development and maintenance of local public parks and equestrian trails, and road-related landscape maintenance.

At a Glance:

Total FY 2003-2004 Projected Expend + Encumb:	654,743
Total Recommended FY 2004-2005 Budget:	2,591,496
Percent of County General Fund:	N/A
Total Employees:	0.00

N/TUSTIN LNDSCP/LTG ASMT DST - This fund appropriates revenue for park landscape, equestrian trails and road related maintenance in an unincorporated area.

Budget Summary

Proposed Budget and History:

Sources and Uses	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Total Revenues	1,018,828	663,453	735,587	2,591,496	1,855,909	252.30
Total Requirements	863,658	663,453	735,150	2,591,496	1,856,346	252.51
Balance	155,170	0	437	0	(437)	-100.00

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: N. Tustin Landscape & Lighting Assessment Dist. in the Appendix on page 646.

459 - NORTH TUSTIN LANDSCAPE & LIGHTING ASSESSMENT DISTR

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		FY 2004-2005		Change from FY 2003-2004	
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Recommended		Projected Amount Percent	
Taxes	\$	306,225	\$	311,266	\$	318,474	\$	320,589	\$	2,115 0.66%
Fines, Forfeitures & Penalties		110		115		115		117		2 1.74
Revenue From Use Of Money And Property		25,890		35,000		20,000		20,000		0 0.00
Intergovernmental Revenues		4,101		4,291		4,500		399,400		394,900 8,775.56
Charges For Services		0		150		0		0		0 0.00
Miscellaneous Revenues		299		1,000		460		450		(10) -2.17
Other Financing Sources		0		156,461		156,461		0		(156,461) -100.00
Total FBA		709,489		155,170		155,170		437		(154,733) -99.72
Reserves		0		0		0		1,850,503		1,850,503 0.00
Reserve For Encumbrances		(27,287)		0		80,407		0		(80,407) -100.00
Total Revenues		1,018,828		663,453		735,587		2,591,496		1,855,909 252.30
Services & Supplies		116,815		142,473		214,170		355,290		141,120 65.89
Fixed Assets		0		0		0		2,079,745		2,079,745 0.00
Other Financing Uses		0		0		0		156,461		156,461 0.00
Reserves		746,843		520,980		520,980		0		(520,980) -100.00
Total Requirements		863,658		663,453		735,150		2,591,496		1,856,346 252.51
Balance	\$	155,170	\$	0	\$	437	\$	0	\$	(437) -100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).